

the electrical company, I had some profit there, and I took those profits and I invested in a building to retain that doctor and so forth, is this outside of that lid on those two operations? Or would some how that funnel through the restrictions?

SENATOR KRISTENSEN: Yes, I think you can do that, as long as you don't take the profit from your electrical operations,...

SENATOR HILLMAN: Um-hum.

SENATOR KRISTENSEN: ...put that into the general fund, and then you just have the general pool because that's where the restricted funds come.

SENATOR HILLMAN: Okay.

SENATOR KRISTENSEN: If you take that money and make it the capital improvement or you take it somewhere else, it's a matter of how you structure that money through. Once that, once the profit from that utility comes into the general fund, that's restricted funds. So you're, you got to be very careful not to do that.

SENATOR HILLMAN: Okay, thank you very much.

SENATOR KRISTENSEN: Or if you do it, you're subject to the expenditure limits.

SENATOR HILLMAN: Okay.

PRESIDENT ROBAK: Thank you, Senator Hillman. Senator McKenzie.

SENATOR MCKENZIE: Thank you, Madam President and members of the body. Senator Warner, if you would yield to a question.

PRESIDENT ROBAK: Senator Warner.

SENATOR WARNER: Yes.

SENATOR MCKENZIE: I want to make sure I understand when we were talking a few minutes ago with, or you were talking with Senator Wehrbein about the special education being outside of that lid. On page 3 in lines 2 through 6, where we say state aid paid to